

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

RWS –Budget Estimates 2010-11 - Engineer-in-Chief (RWS), A.P., Hyderabad – Budget Release Order for Rs.17000.00 lakh towards Matching State Share under NRDWP– Revised - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS II) DEPARTMENT

G.O.Rt.No.1920

**Dated: 27.12.2010
Read the following:-**

- 1. G.O.Ms.No.294, Dated:3-10-2009 of PR&RD (RWS.II) Dept.
- 2. From the Engineer-in-Chief, RWS&S, Hyderabad Lr.No. AEE-4/RWS-Plg./NRDWP/10, Dated: 06.08.2010.
- 3. G.O.Rt.No. 3982, Finance (Expr.PR&RD) Dept., Dated: 07.09.2010.
- 4. G.O.Rt.No.1401 PR&RD (RWS.II) Dept., Dt.16.09.2010
- 5. From the Engineer-in-Chief, RWS&S, Hyderabad Lr.No.B1(1)/831/NRDWP/10, Dated: 08.10.2010.
- 6. G.O.Rt.No. 4939, Finance (Expr.PR&RD) Dept., Dated: 03.12.2010.

ORDER:

In the reference 5th read above, the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad has requested the Government to arrange to open PD Account in favour of Project Director, SWSM, Hyderabad as per the reference 1st read above and also requested to modify for change of Procedure of Drawl of funds through P.D. Account instead of LOC as mentioned in the reference 4th read above.

2. In the reference 6th above, the Finance (Expn. PR & RD) Department have issued Revised Budget Release Order for an amount of Rs. 17000.00 lakh (Rupees One hundred and seventy crore only) in relaxation of Treasury Control and Quarterly Regulation Orders (Rs.13250.00 lakh as Additional Funds pending provision of funds by obtaining Supplementary Estimates at the appropriate time during the year 2010-11 and (Rs.3750.00 lakh from the provision in B.E. 2010-11) as Matching State Share under NRDWP towards scheme under the Head of Account mentioned therein.

3. The Government hereby accord revised administrative sanction for an amount of Rs.17000.00 (Rupees One hundred and seventy crore only) from the B.E. 2010-11 (Rs.13250.00 lakh as Additional Funds pending provision of funds by obtaining Supplementary Estimates at the appropriate time during the year 2010-11 and (Rs.3750.00 lakh from the provision in B.E. 2010-11) in relaxation of Treasury Control and Quarterly Regulation Orders as Matching State Share under NRDWP scheme under the following head of Account.

(Rs.in lakh)

S. NO	NAME OF THE SCHEME PLAN	HEAD OF ACCOUNT	PROVI-SION IN B.E. 2010-11	ADDL. AMOUNT SANC-TIONED	TOTAL PROVI-SION 2010-11	AMOUNT ALREADY AUTHO-RIZED	AMT. NOW AUTHO-RIZED	BALA NCE AMO UNT AVAI LA-BLE (6-7-8)	PROCE -DURE OF DRAWA L OF FUND S	DRAWI NG OFFICE R
1	2	3	4	5	6	7	8	9	10	11
1	NRDWP	2215-01-196-GH.06-SH(26)NRDWP-310-GIA 312-OGIA	3860.00	10228.00	14088.00	965.00	13123.00	0.00	Adjust-ment to PD A/c	Project Director, SWSM

2	NRDWP	2215-01-789-GH.06-SH(26)NR DWP-310-GIA 312-OGIA	810.00	2147.50	2957.50	202.50	2755.00	0.00	Adjust-ment to PD A/c	Project Director, SWSM
3	NRDWP	2215-01-796-GH.06-SH(26)NR DWP-310-GIA 312-OGIA	330.00	874.50	1204..50	82.50	1122.00	0.00	Adjust-ment to PD A/c	Project Director, SWSM
		Total	5000.00	13250.00	18250.00	1250.00	17000.00	0.00		

4. The Engineer-in-Chief, RWS, Hyderabad is hereby requested to take necessary action in the matter and also requested to send proposals for supplementary estimate in the last week of December, 2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHITRA RAMCHANDRAN,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (RWS&S), Hyderabad
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad
Copy to:
The Fin (Expr. PR&RD)
P.S. to M (PR & RWS)
P.S. to Principal Secretary to Govt., RWS Department.
The Secretary, DDWS, GOI, New Delhi
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER